
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795U58	
High Rate ¹	0.150%	
Allotted at High Price	70.55%	
Investment Rate ²	99.924167	
	0.152%	
Median Rate ³	0.130%	
Low Rate ⁴	0.090%	
Issue Date	December 03, 2009	
Maturity Date	June 03, 2010	
	Tendered	Accepted
Competitive	\$109,038,300,000	\$29,847,222,500
Noncompetitive	\$853,364,200	\$853,364,200
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$110,191,664,200	\$31,000,586,700⁶
SOMA	\$0	\$0
Total	\$110,191,664,200	\$31,000,586,700
	Tendered	Accepted
Primary Dealer ⁷	\$88,025,000,000	\$14,293,437,500
Direct Bidder ⁸	\$4,645,500,000	\$635,985,000
Indirect Bidder ⁹	\$16,367,800,000	\$14,917,800,000
Total Competitive	\$109,038,300,000	\$29,847,222,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,191,664,200/\$31,000,586,700 = 3.55

⁶ Awards to combined Treasury Direct systems = \$669,560,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.